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Financing of the United Nations Observer Mission in Georgia

Final performance report of the United Nations Observer Mission in Georgia

Report of the Secretary-General

Summary

The final performance report of the United Nations Observer Mission in Georgia (UNOMIG) includes information on the assets, outstanding liabilities and fund balance as at 30 June 2012 in respect of UNOMIG, summarized as follows:

(Thousands of United States dollars)

Cash assets	2 339.0
Less: liabilities	908.0
Cash available	**1 431.0**
Assessed contributions receivable from Member States	4 361.0
Fund balance	**5 792.0**

The report also provides information on UNOMIG income and expenditure.

The action to be taken by the General Assembly is set out in section III of the report.

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I. Introduction

1. The mandate of the United Nations Observer Mission in Georgia (UNOMIG) was established by the Security Council in its resolution 858 (1993), expanded in its resolution 937 (1994) and extended until 15 June 2009 in its resolution 1866 (2009). The mandate was not extended beyond that date.

Administrative liquidation

2. UNOMIG liquidation activities, including the disposal of assets, were carried out during the period from 1 July to 31 October 2009.

Disposition of assets

3. Information on the final disposition of the assets of UNOMIG was contained in the report of the Secretary-General issued on 18 November 2011 (A/66/569). The General Assembly took note of the report in its resolution 66/272.

II. Financial performance

4. As shown in table 1 below, income to UNOMIG totalled $446,103,000, derived from assessed contributions ($435,444,000), voluntary contributions ($4,063,000), interest income ($4,167,000) and other/miscellaneous income ($2,429,000). The total amount of assessed contributions was fully appropriated by the General Assembly for the operation and maintenance of UNOMIG.

5. Expenditure for the period from 24 August 1993 to 30 June 2012 amounted to $409,056,000, and was partially offset by the amount of $10,233,000 relating to the cancellation of prior-period obligations, resulting in a net expenditure of $398,823,000. The unencumbered balance realized by UNOMIG amounted to $47,280,000, while credits returned to Member States amounted to $41,488,000. As at 30 June 2012, the fund balance amounted to $5,792,000.

Table 1
Income, expenditure and fund balance for the period from inception (24 August 1993) to 30 June 2012
(Thousands of United States dollars)

Income	
Assessed contributions	435 444.0
Voluntary contributions	4 063.0
Interest income	4 167.0
Other/miscellaneous income	2 429.0
Total income	**446 103.0**
Expenditure	
Expenditure[a]	409 056.0
Cancellation of prior-period obligations	(10 233.0)
Net expenditure	**398 823.0**

Unencumbered balance	47 280.0
Credits returned to Member States	(41 488.0)
Fund balance	**5 792.0**

[a] Inclusive of the expenditure of $4,063,000 funded from voluntary contributions, prior-period adjustments in the amount of $368,000 and transfer to other funds in the amount of $530,000.

6. Information on UNOMIG cash assets, liabilities and fund balance as at 30 June 2012 is shown in table 2 below.

Table 2
Cash assets, liabilities and fund balance as at 30 June 2012
(Thousands of United States dollars)

Cash assets	2 339.0
Less: liabilities	908.0
Cash available	**1 431.0**
Assessed contributions receivable from Member States	4 361.0
Net assets	**5 792.0**
Fund balance	**5 792.0**

III. Action to be taken by the General Assembly

7. The Secretary-General proposes that the cash balance of $1,431,000 available in the UNOMIG special account as at 30 June 2012 be credited to Member States.